



FINANCIAL MANAGEMENT
MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
PO BOX 480, JEFFERSON CITY, MO 65102-0480
HURRICANE RELIEF FINAL EXPENDITURE REPORT

DISTRICT NAME		COUNTY-DISTRICT CODE
HURRICANE RELIEF CONTACT		HURRICANE RELIEF PHONE

DIRECTIONS

The September 30, 2006, obligation deadline applies to all Emergency Impact Aid program funds, including the administrative portion. In addition, the 90-day liquidation period following that obligation deadline also applies to these funds, including the administrative portions. For guidance on expenditures, check the United States Department of Education Frequently Asked Questions Volumes I and II on our website at <http://dese.mo.gov/divimprove/fedprog/discretionarygrants/hurricanereliefprogram/index.html>

Mail or FAX (573) 526-6698 the completed form no later than December 30, 2006: Federal Discretionary Grants, Missouri Department of Elementary and Secondary Education, PO Box 480, Jefferson City, MO 65102-0480. Questions, contact Federal Discretionary Grants: Ph: (573) 526-3232; Fax: (573) 526-6698; or e-mail to: webreplyimprfdg@dese.mo.gov; Visit DESE's website at: dese.mo.gov

SECTION I – PER PUPIL EXPENDITURES (P.P.E.)

Complete this section for the amount of program funds utilized for P.P.E. only.

STUDENTS NOT RECEIVING SPECIAL EDUCATION AND RELATED SERVICES CONSISTENT WITH IDEA		STUDENTS RECEIVING SPECIAL EDUCATION SERVICES AND RELATED SERVICES CONSISTENT WITH IDEA	
District's Average Cost Per Educating Pupil		District's Average Cost Per Educating Pupil Receiving Special Education Services	
Quarter 1 P.P.E. = _____ X .25 X _____ students		Quarter 1 P.P.E. X 1.75 = _____ X .25 X _____ students	
Quarter 2 P.P.E. = _____ X .25 X _____ students		Quarter 2 P.P.E. X 1.75 = _____ X .25 X _____ students	
Quarter 3 P.P.E. = _____ X .25 X _____ students		Quarter 3 P.P.E. X 1.75 = _____ X .25 X _____ students	
Quarter 4 P.P.E. = _____ X .25 X _____ students		Quarter 4 P.P.E. X 1.75 = _____ X .25 X _____ students	
TOTAL P.P.E. FOR ALL QUARTERS		TOTAL P.P.E. FOR ALL QUARTERS	
TOTAL PAYMENT FROM DESE		TOTAL PAYMENT FROM DESE	
= P.P.E. - TOTAL PAYMENT FROM DESE		= P.P.E. - TOTAL PAYMENT FROM DESE	

SECTION II – OTHER ALLOWABLE EXPENDITURES

Complete this section for the amount of program funds utilized for instructional opportunities and for expenses not included in P.P.E.

Paying the compensation of personnel, including teacher aides, in schools enrolling displaced students		Excess costs of providing special education and related services to students with disabilities	
Identifying and acquiring curricular material and classroom supplies		Administration (2% of allocation)	
Acquiring or leasing mobile educational units or leasing sites and spaces (to the extent that those costs are not met by FEMA)			
Providing basic instructional services for displaced students, including tutoring, mentoring, or academic counseling			
Paying reasonable transportation costs			
Providing health and counseling services			
Providing education and support services			
Administration (2% of allocation)			
TOTAL		TOTAL	

I, the undersigned, as official representative designated by the Board of Education, certify the LEA to be in compliance with the assurances signed in the application(s).

SIGNATURE OF AUTHORIZED LEA REPRESENTATIVE	DATE
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The Department of Elementary and Secondary Education does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs and activities. Inquiries related to Department employment practices may be directed to the Jefferson State Office Building, Human Resources Director, 2nd Floor, 205 Jefferson Street, Jefferson City, Missouri 65102-0480; telephone number 573-751-9619. Inquiries related to Department programs may be directed to the Jefferson State Office Building, Title IX Coordinator, 5th floor, 205 Jefferson Street, Jefferson City, Missouri 65102-0480; telephone number 573-751-4212.